FOR INSTRUCTIONS, SEE BACK OF FORM **FORM** DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 05/2002) REPORT COMMITTEE NAME (Must be same as on Statement of Organization) Vote NO Committee IMPORTANT: Indicate type of committee you are reporting for: Indexed (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate Audited 5 )County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee 8 )Support State of Candidates Computer **CANDIDATE COMMITTEES ONLY:** Political Party Candidate Name JAN 1 3 2003 District (if Senate or House) Office Sought SIGNATURE OF TREASURER (or person filing this report) Routine Penalties Due For Late Filed Reports Range from \$20 to \$800 SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: 1-14-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. AM FILING A \_\_\_ Indicate one (report date) Local Committees, enter Date of Election TICHECK IF AMENDMENT TO REPORT DATED 7-2-02 County & Local Committees, enter County in Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. which Election is held (You must continue to file reports until a Notice of Dissolution is filed.) CAMERO A STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ....... Schedule F: Loans Received total (Attach Schedule F)..... Schedule H: Total Sales of Campaign Property (Attach Schedule H)...... (Schedule H applies to Candidates' Committees Only) SUB-TOTAL....\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below)... Schedule F: Loan Repayments total (Attach Schedule F) ...... CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ......\$ \*\*UNPAID BILLS (From Schedule D - Attach Schedule D)......\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ \*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$ **CANDIDATE COMMITTEES ONLY:** \_\_YES \_X\_NO

CONSULTANT BREAKDOWN (Schedule G Attached?)

**VALUE OF CAMPAIGN PROPERTY** (From Schedule H - Attach Schedule H)

Carroll

FOR INSTRUCTIONS, SEE BACK OF FORM

## **EXPENDITURES - MONEY SPENT FROM COMMITTEE ACCOUNT**

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
	CK THIS BOX IF INDING FORM

COMMITTEE NAME				
	Vote	NO	Comm	HEE

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
7/02	ID# CK#	Jova Saving Book 510 Hoy 30 west CARROLL FO 51401	Bonk SERVICE Changes	<b>\$</b> 7,35
8/02	ID# CK#			7, 35
9/02	ID# CK#			7.35
10/02	ID# CK#			7.35
11/02	ID# CK#			7.35
12/02	ID# CK#	1	Ý	5/B 7,35
	ID# CK#			
	ID# CK#			
			SUB-TOTAL TOTAL (if last page of this schedule)	\$ 44.10

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 56.6(3)(i).)

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